

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: AAD TRANSPORT, INC.

§ Case No. 08-25948-BWB

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$10,000.00</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$8,238.86</u>	Claims Discharged Without Payment: <u>\$14,451.14</u>
Total Expenses of Administration: <u>\$2,108.32</u>	

3) Total gross receipts of \$ 10,347.18 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,347.18 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,108.32	2,108.32	2,108.32
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	22,690.00	22,690.00	8,238.86
TOTAL DISBURSEMENTS	\$0.00	\$24,798.32	\$24,798.32	\$10,347.18

4) This case was originally filed under Chapter 7 on September 29, 2008.
The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/10/2009 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
CHECKING ACCOUNT	1129-000	10,344.00
Interest Income	1270-000	3.18
TOTAL GROSS RECEIPTS		\$10,347.18

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	1,784.61	1,784.61	1,784.61
Grochocinski, Grochocinski & Lloyd, Ltd.	3110-000	N/A	300.00	300.00	300.00
Grochocinski, Grochocinski & Lloyd, Ltd.	3120-000	N/A	10.80	10.80	10.80
INTERNATIONAL SURETIES,	2300-000	N/A	12.91	12.91	12.91
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,108.32	\$2,108.32	\$2,108.32

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA	7200-000	N/A	22,690.00	22,690.00	8,238.86
TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$22,690.00	\$22,690.00	\$8,238.86

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-25948-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: AAD TRANSPORT, INC.

Filed (f) or Converted (c): 09/29/08 (f)

§341(a) Meeting Date: 11/06/08

Period Ending: 09/10/09

Claims Bar Date: 02/20/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CHECKING ACCOUNT	11,000.00	11,000.00		10,344.00
2	POSSIBLE PREFERENCE/INSIDER (u)	10,000.00	10,000.00	DA	0.00
Int	INTEREST (u)	Unknown	N/A		3.18
3	Assets Totals (Excluding unknown values)	\$21,000.00	\$21,000.00	\$10,347.18	\$0.00

Major Activities Affecting Case Closing:

INVESTIGATING INSIDER PREFERENCE

Initial Projected Date Of Final Report (TFR): September 30, 2009

Current Projected Date Of Final Report (TFR): May 15, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-25948-BWB
Case Name: AAD TRANSPORT, INC.

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****95-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-0388706
Period Ending: 09/10/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/20/08	{1}	AAD TRANSPORT, INC.	TURNOVER OF FUNDS IN CHECKING ACCOUNT	1129-000	10,344.00		10,344.00
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.14		10,344.14
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		10,344.85
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,345.27
02/04/09	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #08B-25948, Bond#016026455 Voided on 02/05/09	2300-000		8.80	10,336.47
02/05/09	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #08B-25948, Bond#016026455 Voided: check issued on 02/04/09	2300-000		-8.80	10,345.27
02/05/09	1002	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #08B-25948, BOND#016026455	2300-000		12.91	10,332.36
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,332.75
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		10,333.19
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,333.61
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,334.01
06/18/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.26		10,334.27
06/18/09		To Account #*****9566	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		10,334.27	0.00

ACCOUNT TOTALS	10,347.18	10,347.18	\$0.00
Less: Bank Transfers	0.00	10,334.27	
Subtotal	10,347.18	12.91	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,347.18	\$12.91	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-25948-BWB
Case Name: AAD TRANSPORT, INC.

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****95-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-0388706
Period Ending: 09/10/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/18/09		From Account #*****9565	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	10,334.27		10,334.27
08/06/09	101	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$1,784.61, Trustee Compensation; Reference:	2100-000		1,784.61	8,549.66
08/06/09	102	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$300.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		300.00	8,249.66
08/06/09	103	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$10.80, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		10.80	8,238.86
08/06/09	104	BANK OF AMERICA	Dividend paid 36.31% on \$22,690.00; Claim# 001; Filed: \$22,690.00; Reference:	7200-000		8,238.86	0.00

ACCOUNT TOTALS	10,334.27	10,334.27	\$0.00
Less: Bank Transfers	10,334.27	0.00	
Subtotal	0.00	10,334.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,334.27	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****95-65	10,347.18	12.91	0.00
Checking # ***-****95-66	0.00	10,334.27	0.00
	\$10,347.18	\$10,347.18	\$0.00